Levy District Fiscal Year Distribution

Run Date February 26, 2016 Fiscal Year Ending June 30, 2016

<u>2</u> 5 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. FY 2016 FY 2016 FY 2016 FY 2016 School/Levy Maximum School FY 2016 Amount in Excess FY 2016 FY 2016 FY 2016 **Amount in Excess** Amount in Excess Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Amount DOR/OPI of Allowed O & Number Description Allowed Distributed Distributed Distributed Distributed Distribution Distribution Distribution Distribution 0020 Spring Creek Elem \$158.028.48 0020 **BIG HORN LEVY DISTRICT 0020** \$121.72 \$0.00 \$94.21 \$0.00 \$165.92 \$0.00 \$0.00 \$0.00 \$13,337,567.14 0023 Hardin Elem 0023 **BIG HORN LEVY DISTRICT 1023** \$2,519.86 \$3,548.32 (\$5,382.03)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$416.91 \$0.00 \$443.01 \$0.00 \$475.26 \$0.00 \$0.00 \$0.00 0025 Lodge Grass Elem \$2,103,058,95 **BIG HORN LEVY DISTRICT 1025** 0025 \$414.03 \$0.00 \$628.87 \$0.00 \$421.72 \$0.00 \$0.00 \$0.00 \$2,447,799.95 0028 Chinook Elem **BLAINE LEVY DISTRICT 1028** 0028 \$10,277.70 \$12,792.43 \$10,653.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0029 Chinook H S \$2.026.393.86 **BLAINE LEVY DISTRICT 1034** 0029 \$20.93 \$20.88 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$8,270.03 \$8,063.62 \$8,521.93 0029 **BLAINE LEVY DISTRICT 0048** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,493.36 \$13,760.07 0029 **BLAINE LEVY DISTRICT 0034** \$15,466.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$5,678.97 \$7,068.47 \$5,394.22 \$0.00 0029 \$0.00 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$4,317,857.41 **BLAINE LEVY DISTRICT 1030** 0030 \$733.82 \$173.66 \$174.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0031 Harlem H S \$1.985.504.09 0031 **BLAINE LEVY DISTRICT 3030** \$43.51 \$0.00 \$16.24 \$15.57 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0032** \$160.37 0031 \$141.53 \$0.00 \$0.00 \$183.32 \$0.00 \$0.00 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$416.07 \$0.00 \$98.46 \$0.00 \$99.45 \$0.00 \$0.00 \$0.00 0032 Cleveland Elem \$124,112,46 0032 **BLAINE LEVY DISTRICT 0032** \$239.73 \$271.64 \$382.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0034 Zurich Elem \$282,271.14 0034 **BLAINE LEVY DISTRICT 0034** \$7,636.75 \$0.00 \$9,131.41 \$0.00 \$8,505.27 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$0.00 \$0.00 \$10.31 \$0.00 \$10.33 \$0.00 \$12.36 \$0.00 \$51.32 \$19.15 \$0.00 0034 **BLAINE LEVY DISTRICT 3030** \$0.00 \$0.00 \$21.32 \$0.00 \$0.00 0048 Bear Paw Elem \$130.963.04

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2 3 <u>5</u> 6 7 8 4 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2016 2nd Qtr. FY 2016 3rd Qtr. FY 2016 4th Qtr. FY 2016 School School/Levy Maximum FY 2016 FY 2016 FY 2016 FY 2016 Amount in Excess **Amount in Excess Amount in Excess** Amount in Excess District District O & G Distribution Amount DOR/OPI of Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0777 RICHLAND LEVY DISTRICT 2777 \$2.369.92 \$0.00 \$2.850.02 \$0.00 \$2.097.13 \$0.00 \$0.00 \$0.00 \$0.00 \$50.756.59 \$39.772.27 \$0.00 0777 RICHLAND LEVY DISTRICT 0777 \$41,579.37 \$0.00 \$0.00 \$0.00 0777 **RICHLAND LEVY DISTRICT 3777** \$5.099.79 \$0.00 \$6.023.22 \$0.00 (\$1,583.13)\$0.00 \$0.00 \$0.00 0778 Culbertson H S \$1,390,470.33 0778 ADDITIONAL MONEY DISTRIBUTED BY OPI 0778 ROOSEVELT LEVY DISTRICT 1777 \$15.463.97 \$16.780.59 \$9.563.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0780 Wolf Point Elem \$5.713.048.25 **ROOSEVELT LEVY DISTRICT 1780** 0780 \$4,360.54 \$0.00 \$6,143.34 \$0.00 \$4,371.68 \$0.00 \$0.00 \$0.00 0781 Wolf Point H S \$2,674,648.34 0781 **ROOSEVELT LEVY DISTRICT 1780** \$3,397.20 \$0.00 \$4,786.14 \$0.00 \$3,229.55 \$0.00 \$0.00 \$0.00 **ROOSEVELT LEVY DISTRICT 0774** \$1,609.18 0781 \$2,449.03 \$0.00 \$2.679.13 \$0.00 \$0.00 \$0.00 \$0.00 0782 **Brockton Elementary** \$1,449,215,00 0782 ADDITIONAL MONEY DISTRIBUTED BY OPI 0782 **ROOSEVELT LEVY DISTRICT 1782** \$2,677.11 \$1,859.81 \$1,976.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0783 **Brockton High School** \$830,985.09 ADDITIONAL MONEY DISTRIBUTED BY OPI 0783 0783 **ROOSEVELT LEVY DISTRICT 1782** \$542.09 \$0.00 \$734.38 \$0.00 \$721.57 \$0.00 \$0.00 \$0.00 0785 Bainville K-12 Schools \$2,792,468,32 0785 **ROOSEVELT LEVY DISTRICT 1784** \$450.784.37 \$0.00 \$592,993,14 \$0.00 \$324,480,14 \$0.00 \$0.00 \$0.00 0786 Froid Elem \$954,042.51 0786 ADDITIONAL MONEY DISTRIBUTED BY OPI 0786 **ROOSEVELT LEVY DISTRICT 1786** \$7.243.50 \$0.00 \$12.846.05 \$8,779.94 \$0.00 \$0.00 \$0.00 \$0.00 0787 Froid H S \$840.190.32 0787 ADDITIONAL MONEY DISTRIBUTED BY OPI 0787 **ROOSEVELT LEVY DISTRICT 1786** \$4.798.16 \$8.509.35 \$5,397.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0791 Forsyth H S \$1.811.986.37 **ROSEBUD LEVY DISTRICT 1801** 0791 \$29,541.91 \$0.00 \$32,267.30 \$29,362.19 \$0.00 \$0.00 \$0.00 \$0.00 0791 **ROSEBUD LEVY DISTRICT 0801** \$0.00 \$0.00 \$385.89 \$0.00 \$323.33 \$0.00 \$0.00 \$0.00 0819 Westby K-12 Schools \$1,409,743.79 0819 SHERIDAN LEVY DISTRICT 2818 \$3,599.48 \$0.00 \$6,012.50 \$0.00 \$4,229.12 \$0.00 \$0.00 \$0.00 0819 SHERIDAN LEVY DISTRICT 1818 \$90.754.42 \$0.00 \$90,513.76 \$0.00 \$63,201.78 \$0.00 \$0.00 \$0.00

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<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District	Maximum	1st Qtr. FY 2016 Amount DOR/OPI Distributed	1st Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2016	2nd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2016	3rd Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2016	4th Qtr. FY 2016 Amount in Excess of Allowed O & G Distribution
1234	HILL LEVY DISTRICT 3233		\$391.29						1	
1235	Dutton/Brady K-12 Schools	\$2,066,009.41	1	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	,		· +	
1235	TETON LEVY DISTRICT 1235		\$380.55	\$0.00	\$902.37	7 \$0.00	\$354.41	\$0.00	\$0.00	\$0.00
1235	PONDERA LEVY DISTRICT 1235		\$667.82	\$0.00	\$733.10	\$0.00	\$592.18	\$0.00	\$0.00	\$0.00
1236	Chester-Joplin-Inverness El	\$2,142,238.94	1							
1236	HILL LEVY DISTRICT 1508		\$69.16	\$0.00	\$363.68	\$0.00	\$54.25	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 3236		\$319.93	\$0.00	\$300.18	\$0.00	\$263.32	\$0.00	\$0.00	\$0.00
1236	LIBERTY LEVY DISTRICT 0506		\$0.00	· ·		· ·	1 /	·	· ·	· · · · · · · · · · · · · · · · · · ·
1236	LIBERTY LEVY DISTRICT 2236		\$2,596.37	\$0.00	\$3,251.51	\$0.00	\$2,405.92	\$0.00	\$0.00	\$0.00
1237	Chester-Joplin-Inverness HS	\$1,273,289.84	1							
1237	LIBERTY LEVY DISTRICT 0506		\$19,699.49	\$0.00	\$9,903.16	\$0.00	\$7,908.45	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$229.66	\$0.00	\$215.47	\$0.00	\$186.96	\$0.00	\$0.00	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$1,863.79	\$0.00	\$2,334.07	\$0.00	\$1,708.32	\$0.00	\$0.00	\$0.00
1237	HILL LEVY DISTRICT 1508		\$49.64	\$0.00	\$261.07	\$0.00	\$38.52	\$0.00	\$0.00	·
1237	LIBERTY LEVY DISTRICT 0C24		\$416.77	\$0.00	\$684.82	\$0.00	\$539.39	\$0.00	\$0.00	\$0.00
1238	S H Elem	\$121,141.50								
1238	CUSTER LEVY DISTRICT 1238		\$18.93	\$0.00						
_		Totals \$298,803,307.59	\$5,154,929.44	\$0.00	\$6,182,466.09	\$0.00	\$4,695,271.37	\$586,906.80	\$0.00	\$0.00